



Campaign Finance Report

AZ REPUBLICAN PARTY
Committee #: 1535

Treasurer: BOOTH, DENNIS
3501 N 24th St, Phoenix, AZ 85016
Phone: (602) 957-7770
Email: chairman@azgop.org

2000 Pre-General Election Report

Election Cycle: **1999-2000**
Date Filed: October 23, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$205,773.96
Total Cash Receipts this Reporting Period:	\$486,599.03
Total Cash Disbursements this Reporting Period:	\$193,300.50
Cash Balance at End of Reporting Period:	\$499,072.49

Report ID: 5784

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$86,968.03	\$0.00	\$86,968.03	\$215,178.79
Contributions from Political Committees	C3	\$399,631.00	\$0.00	\$399,631.00	\$986,387.14
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5,652.82
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$32,532.14
Total Income		\$486,599.03	\$0.00	\$486,599.03	\$1,239,750.89

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$193,300.50	\$0.00	\$193,300.50	\$704,795.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$20,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$15,882.59
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$193,300.50	\$0.00	\$193,300.50	\$740,678.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$193,300.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	A.R. MORENO	10/03/2000	\$10,000.00	\$11,000.00
Address:	60 Biltmore Est, Phoenix, AZ 85016		Cash	
Occupation:	C.E.O., OUTDOOR SYSTEMS			
Name:	BARRETT, MALCOLM	10/03/2000	\$1,000.00	\$1,000.00
Address:	2054 N Old Kettle Dr, Prescott, AZ 86305		Cash	
Occupation:	EXECUTIVE, FLAME INC.			
Name:	BREWER, GENE	10/03/2000	\$2,968.03	\$9,403.70
Address:	77 E Missouri Ave, Unit 52, Phoenix, AZ 85012		Cash	
Occupation:	RETIRED			
Name:	COLANGELO, JERRY	10/03/2000	\$10,000.00	\$11,000.00
Address:	3216 N Manor Dr W, Phoenix, AZ 85014		Cash	
Occupation:	C.E.O, ARIZONA DIAMONDBACKS			
Name:	ELLER, KARL	10/03/2000	\$10,000.00	\$10,000.00
Address:	2225 E Georgia Ave, Phoenix, AZ 85016		Cash	
Occupation:	C.E.O., ELLER MEDIA			
Name:	ISAACSON, DON	10/03/2000	\$1,000.00	\$1,000.00
Address:	501 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
Occupation:	ATTORNEY, RIDGE & ISAACSON			
Name:	MICHAEL NICHOLAS	10/03/2000	\$10,000.00	\$10,000.00
Address:	7120 E Oakmont Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	C.E.O., NICHOLAS HOMES			
Name:	P.ROBERT FANNIN	10/03/2000	\$10,000.00	\$11,000.00
Address:	2 RENAISSANCE SQUARE, FLOOR 24, PHOENIX, AZ 85004		Cash	
Occupation:	ATTORNEY, STEPTOE AND JOHNSON			
Name:	SIMMONS, JAMES	10/03/2000	\$10,000.00	\$10,000.00
Address:	2415 E Camelback Rd, Phoenix, AZ 85016		Cash	
Occupation:	SELF EMPLOYED, SELF EMPLOYED			
Name:	TOHONO OODHAM NATION	10/03/2000	\$10,000.00	\$10,000.00
Address:	PO Box 837, Sells, AZ 85634		Cash	
Name:	P.ROBERT FANNIN	10/10/2000	\$1,000.00	\$11,000.00
Address:	2 RENAISSANCE SQUARE, FLOOR 24, PHOENIX, AZ 85004		Cash	
Occupation:	ATTORNEY, STEPTOE AND JOHNSON			
Name:	MEHL, DAVID	10/12/2000	\$10,000.00	\$10,000.00
Address:	7598 N Secret Canyon Dr, Tucson, AZ 85718		Cash	
Occupation:	OWNER, COTTONWOOD PROPERTIES			
Name:	COLANGELO, JERRY	10/16/2000	\$1,000.00	\$11,000.00
Address:	3216 N Manor Dr W, Phoenix, AZ 85014		Cash	
Occupation:	C.E.O, ARIZONA DIAMONDBACKS			

Total of Individual Contributions	\$86,968.03	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$86,968.03	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ COMMITTEE OF AUTOMOTIVE RETAILERS	10/03/2000	\$1,000.00	\$7,000.00
Address:	4701 N 24th St, Ste B-3, Phoenix, AZ 85016		Cash	
Name:	AZ RIGHT TO LIFE PAC	10/03/2000	\$63.00	\$154.00
Address:	77 E Columbus Ave, Ste 209, Phoenix, AZ 85012		Cash	
Name:	200091684 - COMMITTEE TO ELECT MARGARET ROUSH-MEIER	10/03/2000	\$200.00	\$200.00
Address:	721 N San Francisco St, Flagstaff, AZ 86001		Cash	
Name:	MAC MAGRUDER	10/03/2000	\$10,000.00	\$10,000.00
Address:	2502 E San Miguel Ave, , Phoenix, AZ 85016		Cash	
Name:	RE-ELECT DAVID PETERSON FOR SENATE 2000	10/03/2000	\$22.00	\$22.00
Address:	623 N Miller St, , Mesa, AZ 85203		Cash	
Name:	CANTELME & KAASA	10/04/2000	\$25,000.00	\$35,000.00
Address:	13608 N 1st St, , Phoenix, AZ 85022		Cash	
Name:	200091643 - COMMITTEE TO ELECT RANDY CLAWSON	10/09/2000	\$318.00	\$328.00
Address:	3111 W Baylor Ln, Chandler, AZ 85226		Cash	
Name:	1546 - PARADISE REPUBLICAN WOMEN'S CLUB PAC	10/09/2000	\$100.00	\$100.00
Address:	7050 N 69th Pl, Paradise Valley, AZ 85253		Cash	
Name:	1648 - REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE	10/09/2000	\$150,000.00	\$478,203.40
Address:	310 1st St SE, Washington, DC 20003		Cash	
Name:	VOTEDEANMARTIN.COM	10/09/2000	\$200.00	\$410.00
Address:	23227 N 23rd Pl, , Phoenix, AZ 85024		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/10/2000	\$1,000.00	\$4,050.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	LORI DANIELS CAMPAIGN COMMITTEE	10/10/2000	\$200.00	\$200.00
Address:	941 W Detroit St, , Chandler, AZ 85224		Cash	
Name:	MARICOPA COUNTY REPUBLICAN COMMITTEE	10/10/2000	\$28.00	\$28.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Name:	1648 - REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE	10/13/2000	\$200,000.00	\$478,203.40
Address:	310 1st St SE, Washington, DC 20003		Cash	
Name:	ACUL-PAC FORMERLY AZ CREDIT UNION LEAGUE PAC (ACUL PAC)	10/16/2000	\$1,500.00	\$1,500.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Name:	CANTELME & KAASA	10/16/2000	\$10,000.00	\$35,000.00
Address:	13608 N 1st St, , Phoenix, AZ 85022		Cash	
Total of Contributions from Committees			\$399,631.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$399,631.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	U.S. POSTMASTER	10/03/2000	\$662.60	\$5,435.74
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/04/2000	\$9,500.00	\$522,378.16
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/04/2000	\$5,445.85	\$522,378.16
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	THE HERBERT COLEMAN COMPANY	10/04/2000	\$4,005.00	\$27,509.65
Address:	830 N 4th Ave, , Phoenix, AZ 85003		Cash	
Name:	BEST BUY	10/05/2000	\$322.47	\$322.47
Address:	STORE #253, PHOENIX, AZ 85016		Cash	
Name:	THE HERBERT COLEMAN COMPANY	10/06/2000	\$3,987.45	\$27,509.65
Address:	830 N 4th Ave, , Phoenix, AZ 85003		Cash	
Name:	JEFFREY CBOTT	10/09/2000	\$1,030.00	\$1,030.00
Address:	1808 E Alameda Dr, , Tempe, AZ 85282		Cash	
Name:	U.S. POSTMASTER	10/09/2000	\$210.13	\$5,435.74
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Name:	M & I THUNDERBIRD BANK	10/10/2000	\$11.95	\$527.39
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	THE HERBERT COLEMAN COMPANY	10/10/2000	\$11,212.14	\$27,509.65
Address:	830 N 4th Ave, , Phoenix, AZ 85003		Cash	
Name:	AMERICAN EXPRESS	10/11/2000	\$107.56	\$343.35
Address:	PO Box 0001, , Los Angeles, CA 90096		Cash	
Name:	U.S. POSTMASTER	10/11/2000	\$3,000.00	\$5,435.74
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Name:	MARSH2000	10/12/2000	\$1,500.00	\$1,500.00
Address:	PO Box 6594, , Scottsdale, AZ 85261		Cash	
Name:	THE HERBERT COLEMAN COMPANY	10/12/2000	\$1,351.57	\$27,509.65
Address:	830 N 4th Ave, , Phoenix, AZ 85003		Cash	
Name:	THE HERBERT COLEMAN COMPANY	10/12/2000	\$6,953.49	\$27,509.65
Address:	830 N 4th Ave, , Phoenix, AZ 85003		Cash	
Name:	U.S. POSTMASTER	10/12/2000	\$620.00	\$5,435.74
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Name:	U.S. POSTMASTER	10/13/2000	\$428.01	\$5,435.74
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/16/2000	\$94,266.15	\$522,378.16
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/16/2000	\$658.00	\$522,378.16
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/16/2000	\$12,462.18	\$522,378.16
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/16/2000	\$3,800.00	\$522,378.16
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/16/2000	\$3,744.00	\$522,378.16
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	HOCKADAY DONATELLI CAMPAIGN SOLUTIONS	10/16/2000	\$4,887.00	\$4,887.00
Address:	228 S Washington St, Ste 240, Alexandria, VA 22314		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/17/2000	\$1,219.48	\$522,378.16
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/17/2000	\$6,173.73	\$522,378.16
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/17/2000	\$7,812.00	\$522,378.16
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	U.S. POSTMASTER	10/17/2000	\$183.00	\$5,435.74
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/18/2000	\$1,535.61	\$522,378.16
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/18/2000	\$1,361.00	\$522,378.16
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	10/18/2000	\$1,440.45	\$522,378.16
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	DEANS MAILING AND LIST SERVICES	10/18/2000	\$409.68	\$409.68
Address:	3039 N 33rd Dr, , Phoenix, AZ 85017		Cash	
Name:	HOFFMAN & KAITES	10/18/2000	\$3,000.00	\$12,003.47
Address:	ONE COLUMBUS PLAZA, 3636 NORTH CENTRAL SUITE 510, PHOENIX, AZ 85012		Cash	
Total of Operating Expenses			\$193,300.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$193,300.50	

